

# Transaction List

Search-by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
12/05/2003	HDEMESS1	37	SALE	1252	A	420.00	10071042	
06/06/2003	YPOLITE1	115	SALE	1251	A	110.00	10071042	
05/09/2002	VTRUONG1	14	RP	704	A	-65.00	10071042	032412
05/09/2002	VTRUONG1	13	SALE	205	A	65.00	10071042	
05/09/2002	VTRUONG1	12	ADJ	105	A	-130.00	10071042	
04/24/2002	LMUELLER	199	SALE	581	A	40.00	10071042	
04/22/2002	AOSMAN1	26	SALE	105	R	130.00	10071042	
02/13/2002	RHARIS1	34	RP	704	A	-42.00	10071042	032412
02/13/2002	RHARIS1	33	SALE	203	A	90.00	10071042	
02/13/2002	RHARIS1	32	SALE	202	A	168.00	10071042	
02/13/2002	RHARIS1	31	SALE	201	A	370.00	10071042	

Adjustment Detail

Authorization Detail



Adjustment date: 12/19/2005 TBESHAH1  
02/13/2002 RHARIS1 00000017 10071042  
01 FC:201 -370.00 OP  
02 FC:202 -168.00 OP  
03 FC:203 -90.00 OP

Adjustment date: 12/19/2005 TBESHAH1  
05/09/2002 VTRUONG1 00000006 10071042  
01 FC:205 -65.00 OP